Project No:	FM1201					Date:		07/09/18
Project Name:	Community Se	Services Building Contact:						J. Bouquet
Location:	633 Palm Ave		_			Project Start:		10/01/11
Department:	Engineering		_		Pi	oject Complete:		09/30/23
Account No:	101-1905-519-	6200	_		F	Project Estimate:	\$	29,200,000
			_			Funding to Date:		200,000
Project Descrip	otion/Justificati	on:			-	_		
Remodel/reuse o			unity Services					
Reasons for Fu	ınding Modifica	ation (if applic	able):					
Operating Impa	201:			Related Proje	otc:			
Operating impa	acı.				:C15.			
			Project I	⊐∟ Phase Summary	,,			
Phase	Committed	FY 18/19	FY19/20	FY 20/21	FY 21/22	FY 22/23	1	
Concept Developmen	\$ 100,158						1	
Design				\$ 1,000,000			1	
Construction						\$ 28,000,000		
CEI						\$ 99,842		
Total	\$ 100,158	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 28,099,842	\$	29,200,000
			Funding 9	Source Summai	ry			
Phase	Funded	FY 18/19	FY19/20	FY 20/21	FY 21/22	FY 22/23		
101	\$ 200,000			\$ 1,000,000	\$ 14,000,000	\$ 14,000,000	]	
							]	
							1	
Total	\$ 200,000	- \$	\$ -	\$ 1,000,000	\$ 14,000,000	\$ 14,000,000	\$	29,200,000

Project No:	GN1402					Date:	ı	06/14/18
<b>Project Name:</b>	City Software		•	Contact: P. McLaud				
Location:	City Wide		•			Project Start:	1	10/01/11
Department:	Information Te	chnology	•		Pro	ject Complete:		09/30/19
Account No:	101-1900-519-	6400/001-1303	-513-5500		Pro	oject Estimate:	\$	1,205,070
			•		Project Fu	inding to Date:	\$	1,265,070
Project Descrip	otion/Justificati	on:						
Replace Sungard	software with upo	dated, more user	friendly software	e. Modules to inc	lude all financial	, building, code, p	olanni	ng, budget,
purchasing, fleet,	human resources	s, work orders, ar	nd reporting.					
parenasing, neet,	naman resources	s, work orders, ar	ia reporting.					
Reasons for Fu	unding Modifica	ation (if applica	ıble):					
Operating Impa	act:			Related Proje	cts:			
							-	
Dhasa	Committed	EV40/40		ase Summary	FV 04/00	FV 00/00	TI	
Phase	Committed	FY18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	4	
Training	\$ 175,058	\$ 25,576					4	
Software	\$ 679,896	\$ 380,173					4	
Misc	\$ 4,367						4	
l Total	\$ 859,321	\$ 405,749	\$ -	\$ -	\$ -	\$ -	\$	1,265,070
Total	ψ 009,021	ψ 403,749		III.	ш .		Ψ	1,203,070
		I = 1/40/40		urce Summary		T = 1/ 00/00	7	
Phase	Funded	FY18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	4	
Fund 101	\$ 1,060,070						4	
General	\$ 205,000						4	
	<b> </b>					ļ	4	
	0 4 005 050						1	4 005 050
I otal	\$ 1,265,070	\$ -	\$ -	\$ -	\$ -	\$ -	\$	1,265,070

Project No:	GR0703					Date:	:	04/01/18
Project Name:	Truman Waterfr	ont Park Phase	- e 1A			Contact:		J Bouquet
Location:	Truman Waterfr	ont Park Phase	e 1A			Project Start:	:	10/01/11
Department:	Engineering		_		Pro	ject Complete:		09/30/18
<b>Account No:</b>	101-4303-543-6	6300	_		Pro	ject Estimate:	\$	17,195,492
			_		Project Fu	nding to Date:	\$	17,701,326
Project Descrip	otion/Justification	on:						
	ion Truman Water		• 1A					
2016117 0011301 400	ion framan water	none rank raase	, .					
Reasons for Fu	ınding Modificat	tion (if applica	ble):					
Operating Impa	act:			Related Proje	cts:			
				TR0501 Truman	Waterfront Roa	dway (complete)	, SE15	05 Truman
				Waterfront Sew	er (\$800K), OM1	9001602 Outer N	Mole E	CP (Portion of
				Grant), TR1502	Truman Amphith	eature (Portion o	of Gra	nt)
			Project Pha	se Summary				
Phase	Committed To	FY18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23		
Construction	\$ 16,897,152							
CEI	\$ 298,340							
Total	\$ 17,195,492	\$ -	\$ -	\$ -	\$ -	\$ -	\$	17,195,492
			Funding Sou	irce Summary				
Phase	Funded	FY18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23		
Fund 101	\$ 17,701,326							
Tota	\$ 17,701,326	\$ -	\$ -	\$ -	\$ -	\$ -	\$	17,701,326

Project No:	IS19001602					Date	<b>)</b> :	04/11/18		
Project Name:	Rest Beach Ha	ardening	Contact: J Bouque							
Location:	Rest Beach - A	Atlantic Blvd	<del>-</del>			Project Star	t:	10/01/15		
Department:	Engineering		_		Pro	ject Complete	): 	09/30/18		
Account No:	101-1900-519-	-6300	_		Pr	oject Estimate	<b>):</b> \$	1,220,117		
			_			unding to Date		1,858,572		
Project Descrip	otion/Justificati	ion:			-	_				
Design Constructi	on to harden Res	t Beach								
Reasons for Fu	ındina Modifica	ation (if applie	ablo):							
Sheet pile wall wi			•							
Sheet phe wan wi	til concrete cap ii	ir iled of riprap a	t shoreline							
<b>Operating Impa</b>	act:			Related Proje	ects:					
				ase Summary						
Phase	Committed	FY18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23				
Tetra Tech Design	\$ 172,537									
Tetra Tech CEI	\$ 86,035									
Construction	\$ 961,545						_			
							╛			
Total	\$ 1,220,117	- \$	\$ -	\$ -	\$ -	\$	- \$	1,220,117		
			Funding Sc	ource Summary	1					
Phase	Funded	FY18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23				
Fund 101	\$ 1,858,572									
							_			
					1		<b></b>			
<u> </u>						<b> </b>	<b>-</b>			
Total	\$ 1.858.572	II Si -	- \$	- \$	\$ -	\$	- II \$	1.858.572		

Project No:	IS19001603						Date	:	04/01/18
<b>Project Name:</b>	Atlantic Blvd R	elocation	_			:	J Bouquet		
Location:	Atlantic and W	hite Street	_				Project Start	:	10/01/16
Department:	Engineering						ject Complete		09/30/20
Account No:	101-1900-519-	6300					oject Estimate		725,000
						Project Fu	unding to Date	: \$	75,000
Project Descrip	tion/Justificati	on:							
Relocate Atlantic			aligr	n with the ne	w intersection o	f Atlantic and Wl	nite resulting fro	m Monr	oe County's
Higgs Beach proje			_				S		,
					, and and an				
Reasons for Fu	nding Modifica	ation (if applica	able	):					
Operating Impa	rct-				Related Proje	orts:			
						.013.			
				Project Pha	ase Summary				
Phase	Committed	FY18/19		TY 19/20	FY 20/21	FY 21/22	FY 22/23	1	
esign - Const Drawing	\$ 62,000		1					1	
Utility Relocate			\$	75,000				1	
Construction			\$	575,000				1	
Land Use Transfer	\$ 13,000							1	
Total	\$ 75,000		\$	650,000	\$ -	\$ -	\$ -	\$	725,000
			F	unding So	urce Summary	,			
Phase	Funded	FY18/19	F	TY 19/20	FY 20/21	FY 21/22	FY 22/23	1	
Fund 101	\$ 75,000		\$	650,000				1	
								┨ _	
Total	\$ 75,000	\$ -	\$	650,000	\$ -	\$ -	\$ -	\$	725,000

Project No:	IS19001701					Dat	e:	07/15/18
Project Name:	Glynn Archer C	3ym	•	ct:	L Howell			
Location:	United Street -	City Hall	•			Project Sta	rt:	10/01/16
Department:	Engineering	-	•		Pro	ject Complet	:e:	09/30/19
Account No:	101-1900-519-	6300	•		Pro	oject Estimat	: <b>e</b> : \$	2,236,877
	•		•			inding to Dat		1,375,000
Project Descrip	otion/Justificati	on:			•	J		
Improvements inc	cluding exterior p	aint, new windov	vs, and roof repla	acement; HVAC,	new Restrooms			
December for Fre	alim ar NA a alifi a a	ation (if applied	ala la V					
Reasons for Fu								
Addition of HVAC	, project enhance	ments, restroom	s. Fund \$500K tl	hough Deep Wat	er Horizon spill fu	und dedicated t	to PAL.	
Operating Impa	not:			Related Proje	oto:			
	ici.			Related Proje	:015.			
				<u> </u>				
<del></del>		-		ase Summary				
Phase	Committed	FY18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23		
Painting	\$ 18,400							
Design	\$ 115,204							
Environmental	\$ 4,738							
Construction		\$ 2,061,877						
CEI		\$ 36,658						
Total	\$ 138,342	\$ 2,098,535	\$ -	\$ -	\$ -	\$	- \$	2,236,877
			Funding So	urce Summary	,			
Phase	Funded	FY18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23		
Fund 101	\$ 875,000	\$ 861,877		<u>U</u>				
PAL- BP Fund	\$ 500,000				1	1	7	
	÷ 555,300							
					1	1	-	
Total	\$ 1,375,000	\$ 861,877	\$ -	\$ -	\$ -	\$	- \$	2,236,877

Project No:	IS43021701					Date	:	04/19/18
Project Name:	Mallory Pier Bo	ollards	-			Contact	:	S. McAlearney
Location:	Mallory T-Pier		-			Project Start	:	10/01/17
Department:	Engineering		-		Pro	ject Complete	:	09/30/19
Account No:	101-4302-543-	6300	-		Pr	oject Estimate	: \$	240,000
			_		Project Fu	inding to Date	; \$	240,000
Project Descrip	tion/Justificati	on:			-	_		
Repair cracking, b			ory T-Pier.					
,			•					
Reasons for Fu	unding Modifica	tion (if applies	hlo):					
Reasons for Fu	maing Modifica	ilion (ii applica	bie).					
Operating Impa	ict:			Related Proje	cts:			
				ase Summary				
Phase	Committed	FY18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	]	
Design	\$ 19,009						]	
Construction	\$ 220,991							
							1	
							1	
Total	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$	240,000
				urce Summary			_	
Phase	Committed	FY18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	_	
Fund 101	\$ 93,000							
FDOT Grant	\$ 147,000						1	
							]	
							]	
Total	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$	240.000

Project No:	IS43021801					Date:		04/19/18
Project Name:	City - Entry Co	ntrol Point	_			Contact:		T. Justice
Location:	Truman Entry (	Control Point	_			Project Start:		10/01/17
Department:	Engineering		_		Pro	ject Complete:		09/30/18
Account No:	101-4302-543-	6300	_			oject Estimate:		78,198
			_		Project Fu	inding to Date:	\$	78,198
Project Descrip	tion/Justification	on:						
Reasons for Fu	nding Modifica	tion (if applica	ıble):					
Operating Impa	ct:			Related Proje	cts:			
			Project Pha	ase Summary				
Phase	Committed	FY18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23		
Construction	\$ 78,198							
							<b>』</b> .	
Total	\$ 78,198	\$ -	\$ -	\$ -	\$ -	\$ -	\$	78,198
			Funding So	urce Summary				
Phase	Committed	FY18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	]	
Fund 101	\$ 198							
FDSTF Grant	\$ 78,000							
Total	\$ 78,198	\$ -	\$ -	\$ -	\$ -	\$ -	\$	78,198

Project No:	IS43031701		_			Date	:	01/04/18
Project Name:	Truman Waterf	front Park Fruit	Tree Grove			Contact	:	J. Bouquet
Location:	Southern End	of TWP	-			Project Start	:	06/01/17
Department:	Engineering		•		Pro	ject Complete	:	09/30/19
Account No:	101-4303-543-	6300	-		Pr	oject Estimate	: \$	163,090
	'		-		Project Fu	unding to Date	: \$	88,090
Project Descrip	tion/Justificati	on:						
Implement TWAB and fencing.	recommendation	n to design and si	ite a fruit tree gr	ove in the Truma	n Waterfront Pai	k, including plan	tings, so	oil, irrigation
Reasons for Fu	ınding Modifica	ation (if applica	able):					
Bids opened 1/31	/18 exceeded ava	ilable funding by	, \$100K.					
Operating Impa	ict:			Related Proje	ects:			
				ase Summary				
Phase	Committed	FY18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23		
Design/CEI	\$ 13,090						_	
Construction		\$ 150,000					_	
							4	
	ф 40.000	<b>#</b> 450,000	Φ		•	Φ.	<b></b>	400.000
	\$ 13,090	\$ 150,000	Ш	\$ -	\$ -	\$ -	\$	163,090
		E)//0//0		urce Summary		T = 100 (000		
Phase	Funded	FY18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	4	
Fund 101	\$ 88,090	\$ 75,000		-	-	-	4	
	-			-	-	<b> </b>	$\dashv$	
	1				1	1	-	
l Total	\$ 88,090	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$	163,090

Project No:	IS43031801					Date:	ı	04/01/18
<b>Project Name:</b>	Truman Waterf	front Park Phas	е 1В		Contact:			
Location:	Truman Waterf	front	•			Project Start:		10/01/17
Department:	Engineering		•		Pro	ject Complete:		10/30/20
Account No:	101-4303-543-	6300	•		Pro	oject Estimate:	\$	3,987,950
	•		•			inding to Date:		197,950
Project Descrip	tion/Justificati	on:			•	•		·
Design, construct,			new multi-purpos	se field, landscap	ing. Bid as NTP:	L (Field) and NTP	2 (128	7) under
single contract.						. ,	•	
J								
Reasons for Fu	inding Modifica	ition (if applica	ıble):					
Operating Impa	204			Dalatad Draia	oto:			
Operating Impa	ict:			Related Proje	uis:			
	II <b>O</b> '44 I I	E		ise Summary	II = 5\( 0.4.400	T = 1/ 00/00	71	
Phase	Committed	FY18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	4	
Design	\$ 197,950						4	
Construct 1287		\$ 1,900,000	<b>*</b>				4	
Const Field		40.000	\$ 1,850,000				4	
CEI	ф 407.050	\$ 40,000	Ф 4.0 <u>го 000</u>	ΙΦ	Φ.	<u></u>	-	0.007.050
Total	\$ 197,950	\$ 1,940,000	\$ 1,850,000	\$ -	\$ -	\$ -	\$	3,987,950
				irce Summary				
Phase	Committed	FY18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	1	
Fund 101	\$ 197,950	\$ 1,940,000	\$ 1,850,000				1	
							1	
							_	
						ļ	┨.	
Total	\$ 197,950	\$ 1,940,000	\$ 1,850,000	\$ -	\$ -	\$ -	\$	3,987,950

Project No:	IS72011602					Date:		04/01/18
Project Name:	Smather's Bea	ch Bathrooms	•			Contact:		J Muccino
Location:	Smather's Bea	ch - S. Rooseve	elt Blvd			Project Start:		02/01/16
Department:	Engineering		•			ject Complete:		09/30/18
Account No:	101-7201-572-	6200				oject Estimate:		703,000
			•		Project Fu	inding to Date:	\$	703,000
Project Descrip	tion/Justificati	on:						
Design/construct	new bathroom fa	cility at mid-Sma	ther's Beach					
Reasons for Fu	nding Modifica	tion (if applica	ible):					
Received bid high	er then original b	udget.						
<b>Operating Impa</b>	ct:			Related Proje	cts:			
			Project Pha	ase Summary				
Phase	Committed	FY18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	1	
Design/Constr Docs	\$ 27,992							
Construction	\$ 669,108							
CEI	\$ 5,900							
Total	\$ 703,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$	703,000
			Funding Sou	urce Summary				_
Phase	Funded	FY18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23		
Fund 101	\$ 400,000							
TDC	\$ 225,000							
Fund 401	\$ 78,000						_	
Total	\$ 703,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$	703,000

Project No:	IS72011701					Date:		04/11/18
Project Name:	10th Street Po	cket Park	_			Contact:		S. McAlearney
Location:	10th Street and	d Fogerty	_			Project Start:		10/01/16
Department:	Engineering		_		Pro	ject Complete:		09/30/18
Account No:	101-7201-572-	6300	_		Pro	oject Estimate:	\$	218,942
	'		_		Project Fu	inding to Date:	\$	280,000
Project Descrip	tion/Justificati	on:						
Permit, design, an	nd costruct Pocke	t Park including v	walkway along w	ater body, new si	dewalk, launch, e	etc.		
Reasons for Fu	ınding Modifica	ation (if applica	able):					
Operating Impa	oct:			Related Proje	octe:			
	ict.				ots.			
			Project Ph	ase Summary				
Phase	Committed	FY18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23		
Permitting/Design	\$ 27,942							
Construction	\$ 186,000							
Limited CEI	\$ 5,000						j	
							_	
Total	\$ 218,942	\$ -	\$ -	\$ -	\$ -	\$ -	\$	218,942
				urce Summary			_	
Phase	Funded	FY18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	j	
Fund 101	\$ 280,000						j	
	<u> </u>		ļ		<u> </u>	<b></b>		
Total	<b></b>						φ.	000 000
Lotal	\$ 280,000	II 25 -	I \$ -	- \$	I \$ -	\$ -	I \$	280.000

Project No:	IS72011801					Date:	r	04/20/18
Project Name:	E.B. Knight Pie	er Repair	•			Contact:		J. Muccino
Location:	South End of V	White Street				Project Start:	1	10/01/17
Department:	Engineering		•		Pro	ject Complete:		09/30/19
Account No:	101-7201-572-	-6300	•			oject Estimate:		425,000
	•		•			inding to Date:		50,000
Project Descrip	otion/Justificati	ion:			•	J		•
Conduct, structur	al evaluation, des	sign, permitting a	nd construction	for repairs to pie	r access bridge.			
					_			
Reasons for Fu	ındina Modifica	ation (if applica	able):					
Construction fund		( 3/1/2						
	O							
Operating Impa	ict:			Related Proje	ects:			
<b>N</b>				ase Summary			<b>-</b>	
Phase	Committed	FY18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	_	
Design	\$ 21,120							
Permitting	\$ 7,500						_	
Construction		\$ 391,380					_	
CEI	<b>A</b> 00 000	\$ 5,000					1	405.000
	\$ 28,620	\$ 396,380	\$ -	\$ -	\$ -	\$ -	\$	425,000
				urce Summary				
Phase	Funded	FY18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	]	
Fund 101	\$ 50,000	\$ 375,000					_	
							1	
							<b></b>	
Total	\$ 50,000	\$ 375,000		- \$	- \$	\$ -	\$	425,000

Project No:	IS72011802					Date	:	06/14/18
<b>Project Name:</b>	Rebuild Footba	all Trailer	=			Contact	:	M. Davila
Location:	George Mira F	ield	_			Project Start	:	10/01/17
Department:	Recreation		_			ject Complete:		09/30/19
Account No:	101-7201-572-	6200	_			oject Estimate		250,000
	'		_		Project Fu	unding to Date:	\$	250,000
Project Descrip	tion/Justificati	on:						
Current trailers ar			uild/ replacemen	t of a new structu	re to house foot	ball and lacrosse	vouth le	eagues.
Concrete post and	• .	•	•				,	J
concrete post une	a siab, a riew pore	in and new band	11163.					
l								
			-					
Reasons for Fu	ınding Modifica	ation (if application	able):					
Operating Impa	oct:			Related Proje	rte:			
Operating impa				Related Froje	013.			
			Project Ph	ase Summary				
Phase	Committed	FY18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	1	
Construction	\$ 250,000						1	
	Ψ =00,000						1	
							1	
Total	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$	250,000
			Funding So	urce Summary				
Phase	Funded	FY18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23		
Fund 101	\$ 250,000							
Total	\$ 250,000	-	\$ -	\$ -	\$ -	\$ -	\$	250,000

Project No:	IS72011803					Date	:	04/01/18		
<b>Project Name:</b>		per Duval Pocket Park Contact:								
Location:	Upper Duval/S	outh Beach	<del>-</del>			Project Start	:	10/01/16		
Department:	Planning/Engir				Pro	ject Complete	:	09/30/19		
Account No:	101-7201-573-				Pr	oject Estimate	: \$	2,190		
			_			unding to Date		60,000		
Project Descrip	otion/Justificati	on:				_				
Create Pocket Par			val/South Beach							
Reasons for Fu	ınding Modifica	ation (if applic	able):							
Design and Const										
On a ratio at larger				Deleted Prof						
Operating Impa	ict:			Related Proje	ects:					
			Proiect Pr	nase Summary						
Phase	Committed	FY18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23				
Survey	\$ 2,190						]			
							╝			
<u> </u>	0.465						<b>∄</b> _	0.400		
Total	\$ 2,190	\$ -	\$ -	\$ -	\$ -	\$ -	\$	2,190		
П				ource Summar			_			
Phase	Funded	FY18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	4			
Fund 101	\$ 60,000		<b>_</b>		<b>_</b>	<b> </b>	4			
				-	1		4			
					-		4			
Total	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$	60,000		
iota	i φ ου,υυυ	∥Ψ -	<b>Π</b> Φ -	III Φ -	<b>∥</b> Φ -	<b>Π</b> Φ -	ĮΨ	50,000		

Project No:	1572011804		_				Date:		04/01/18
Project Name:	Clinton Square	Pocket Park	_				Contact:	Plann	ing/J. Bouquet
Location:	Clinton Square	)					Project Start:		10/01/17
Department:	PlanningEngin	eering	•			Pro	ject Complete:		09/30/20
Account No:	101-7201-573-		•			Pro	oject Estimate:	\$	310,000
			-				inding to Date:		80,000
Project Descrip	tion/Justificati	on:				•	J	•	•
Create Pocket Par			ıare						
Create rocket rai	k and improveme	ent at Children 34t	au C						
Reasons for Fu	nding Modifica	ation (if applica	able):						
Operating Impa	ct:				Related Proje	cts:			
					ase Summary			•	
Phase	Committed	FY18/19	FY	19/20	FY 20/21	FY 21/22	FY 22/23		
Concept	\$ 19,750								
Design		\$ 40,000							
Construction			\$ 2	250,250					
								١.	
Total	\$ 19,750	\$ 40,000	\$ 2	250,250	\$ -	\$ -	\$ -	\$	310,000
					urce Summary	<i>(</i>			
Phase	Funded	FY18/19	FY	19/20	FY 20/21	FY 21/22	FY 22/23	]	
Fund 101	\$ 80,000		\$ :	230,000					
Total	\$ 80,000	\$ -	\$ 2	230,000	\$ -	\$ -	\$ -	\$	310,000

Project No:	PD1401					Date:		06/14/18
Project Name:	Citywide Video	Surveillance S	ystem			Contact:		P. McLauchlin
Location:	Old Town Key	West	•			Project Start:		10/01/14
Department:	KWPD		•		Pro	ject Complete:		09/30/19
Account No:	101-2101-521-	6400	•		Pro	ject Estimate:	\$	150,000
			•		Project Fu	nding to Date:	\$	150,000
Project Descrip	tion/Justificati	on:						_
Pilot project for 8			aiting for the MO	U with Keys Ener	gy to be approve	ed.		
		,	S	•				
Reasons for Fu	nding Modifies	tion (if applied	hla).					
Reasons for Fu	nding wodinca	ition (ii applica	ibie):					1
Operating Impa	ct:			Related Proje	cts:			
			Project Pha	se Summary				
Phase	Committed	FY18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	1	
Equipment		\$ 150,000						
Total	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$	150,000
			Funding Sou	irce Summary				
Phase	Funded	FY18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23		
Fund 101	\$ 150,000							
							ĺ	
Total	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$	150,000

Project No:	PR1404					Date	:	06/14/18
<b>Project Name:</b>	Raise Hockey	Rink Floor	_			Contact	:	M. Davila
Location:	Hockey Rink		_		:	10/01/13		
Department:	Community Se	rvices	<b>-</b>		Pro	ject Complete	:	09/30/19
Account No:	101-7201-572-	6300	<b>-</b>		Pr	oject Estimate	: \$	180,000
			_		Project Fu	unding to Date	: \$	180,000
Project Descrip	otion/Justificati	on:						
December 5		tion (if annline	ala la V					
Reasons for Fu	inaing Modifica	ation (if applica	abie):					
<b>Operating Impa</b>	act:			Related Proje	cts:			
				ase Summary			<del></del>	
Phase	Committed	FY18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	╝	
Construction		\$ 180,000					_	
							-	
							4	
T-1-		<b>A</b> 400 000	Φ.		•		<b>∄</b> _	400.000
Tota	· -	\$ 180,000		\$ -	\$ -	\$ -	\$	180,000
0				urce Summary		-	<del>_</del>	
Phase	Funded	FY18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	_	
Fund 101	\$ 90,000						-	
Southernmost F	\$ 90,000			<b> </b>			4	
				<b></b>			4	
<u> </u>	400,000	Φ	Φ.				<b>∄</b>	400.000
Tota	<b>1</b> \$ 180,000	ъ -	\$ -	\$ -	\$ -	\$ -	\$	180,000

Project No:	TR1501		_			Date	):	04/01/18
Project Name:	Building 103 S	tabiization	_		t:	L Howell		
Location:	Truman Water	front	_			Project Start	t:	10/01/14
Department:	Engineering		_		Pro	ject Complete	):	09/30/18
Account No:	101-4303-543-	6300	_		Pr	oject Estimate	): \$	398,423
			_			inding to Date		891,253
Project Descrip	otion/Justificati	on:			•	J		<del> </del>
Demolition of Bui			e/future develop	ment.				
	J							
Reasons for Fu	ındina Modifica	ation (if application	able):					
	<u>g</u> cc	пот (п аррио						
<b>Operating Impa</b>	act:			Related Proje	cts:			
				GR0703				
				ase Summary				
Phase	Committed	FY18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23		
Demolition	\$ 398,423							
Total	\$ 398,423		\$ -	\$ -	- \$	\$ -	- \$	398,423
				urce Summary				
Phase	Funded	FY18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	$\exists$	
Fund 101	\$ 891,253							
							╝.	
Total	\$ 891,253	\$ -	\$ -	\$ -	\$ -	\$ -	- \$	891,253

Project No:	TR1502					Date	:	04/01/18
Project Name:	Truman Waterf	front Amphithea	ature			Contact	:	J Bouquet
Location:	Truman Water	front	_			Project Start	:	03/10/15
Department:	Engineering		_		Pro	ject Complete	:	09/30/18
Account No:	101-4303-543-	6300	_		Pre	oject Estimate	<b>;</b> \$	4,045,433
			_		Project Fu	inding to Date	\$	4,470,000
Project Descript	ion/Justificatio	n:			-	_		
Design & Construct			neater.					
Reasons for Fun	ding Modificati	ion (if applicab	ole):					
Operating Impac	.4.			Doloted Dreis				
Operating Impac	;t:			Related Proje	ects:			
			Project Pha	se Summary				
Phase	Committed	FY18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	1	
1 11455		1110/10	1 1 10/20	1 1 20/21	<del>                                     </del>	1 1 2 2 3 2 3	1	
Design/Const/CEI	\$ 3,959,589						1	
Closeout Change Order	\$ 85,844						1	
olocoodi ollaligo oldol	Ψ σσ,σ : :						1	
							1	
Total	\$ 4,045,433	\$ -	\$ -	\$ -	\$ -	\$ -	\$	4,045,433
			Funding Sou	rce Summary				
Phase	Funded	FY18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23		
Fund 101	\$ 2,470,000							
TDC Grant	\$ 2,000,000							
							1.	
Tota	\$ 4,470,000	-	\$ -	\$ -	\$ -	\$ -	\$	4,470,000

Project No:	TR1503					Date:		04/01/18
<b>Project Name:</b>	Truman Water	front NOAA Sea	awall Repair			Contact:		J Bouquet
Location:	NOAA East Qu	ıay Road	-			Project Start:		06/01/15
Department:	Engineering		-		Pro	ject Complete:		09/30/18
<b>Account No:</b>	101-4303-543-	6300	-		Pro	oject Estimate:	\$	1,258,230
			-		Project Fu	inding to Date:	\$	1,314,669
Project Descrip	otion/Justificati	on:						
Design-Build repa	ir of Truman Wat	erfront seawall b	etween boat ran	np and southern	NOAA property li	ine.		
				•				
December 6			- I- I - V					
Reasons for Fu			abie):					
Adjusted FDOT Gr	ant \$\$ for actual	award.						
Operating Impa	nct:			Related Proje	ects:			
			Project Pha	ase Summary				
Phase	Committed	FY18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	1	
Design/CEI	\$ 94,655							
Construction	\$ 1,163,575							
							]	
Total	\$ 1,258,230	\$ -	\$ -	\$ -	\$ -	\$ -	\$	1,258,230
			Funding So	urce Summary				
Phase	Funded	FY18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23		
NOAA + FDSTF	\$ 370,000							
In-Kind	\$ 365,000							
FDOT	\$ 512,730						]	
Fund 101	\$ 66,939						1.	
Total	\$ 1,314,669	\$ -	\$ -	\$ -	\$ -	\$ -	\$	1,314,669

Project No:	TBD					Date:		06/14/18
<b>Project Name:</b>	Bayview Park	Renovation	-			Contact:		M. Davila
Location:	Bayview Park	Renovation	-			Project Start:		10/01/18
Department:	Community Se	ervices	-		Pro	ject Complete:		09/30/21
Account No:	101-7201-572-	-6300	-			ject Estimate:		2,050,000
			-		Project Fu	nding to Date:	\$	-
Project Descrip	tion/Justificati	ion:						
Design to move te			rate bandstand, ir	nstall basketball c	ourt, expand pla	vground and inst	tall wat	ter feature
Design to move te	ining courts to Tr	aman / (ve, renov	ate barrastaria, ii	istan busicetbun e	ourt, expand pla	y Si Garia aria iris	tan wa	ier reature
Reasons for Fu	nding Modifica	ation (if applica	able):					
Operating Impa	ct:			Related Proje	cts:			
				ase Summary			_	
Phase	Committed	FY18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23		
Design		\$ 50,000					]	
Construction			\$ 1,000,000	\$ 1,000,000				
							┨.	
Total	\$ -	\$ 50,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$	2,050,000
			Funding Sou	urce Summary				
Phase	Committed	FY18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23		
Fund 101		\$ 50,000	\$ 1,000,000	\$ 1,000,000			1	
Total	\$ -	\$ 50,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$	2,050,000

Project No:	TBD					Date	•	07/05/18
Project Name:	Truman Amphi	theater Enhance	ements			Contact		J. Bouquet
Location:	Truman Water	front				<b>Project Start</b>	:	10/01/18
Department:	Engineering				Pro	ject Complete		09/30/19
Account No:	101-4303-543-	6300				oject Estimate		125,000
					Project Fu	inding to Date	\$	125,000
Project Descrip	tion/Justificati	on:						
Install security fer			, in the second	em.				
Reasons for Fu								
Need for addition		ola until determir	nation by new ve	· ·				
Operating Impa	ct:			Related Proje	cts:			
			Project Pha	se Summary				
Phase	Committed	FY18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23		
Construction		\$ 125,000		<u>U</u>				
		+						
Total	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$	125,000
			Funding Sou	ırce Summary				
Phase	Committed	FY18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	1	
Fund 101		\$ 125,000		<u>U</u>				
1 2		, 120,000					1	
Total	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$	125,000

Project No:	IRD					Date	:	06/14/18
<b>Project Name:</b>	Bill Butler Park	Renovation				Contact	·	M. Davila
Location:	Passover Lane	9				Project Start		10/01/18
Department:	Community Se					ject Complete	_	09/30/19
Account No:	101-7201-572-	-6300			\$	90,000		
					Project Fu	unding to Date:	\$	-
Project Descrip	otion/Justificati	ion:						
Install playground	l and flexi-pave at	t Bill Butler Park o	on Passover Lane	<u>.</u>				
Reasons for Fu	ınding Modifica	ation (if applica	ıble):					
Operating Impa	act:			Related Proje	ects:			
				_				
			Drainat Dh					
Phase	Committed	FY18/19	FY 19/20	ase Summary FY 20/21	FY 21/22	FY 22/23	ī	
Construction	Johnmed	\$ 90,000	1 1 13/20	1 1 20/21	1 1 21/22	1 1 22/23	1	
Construction		Ψ 90,000					1	
						1	1	
						1	1	
Total	\$ -	\$ 90,000			\$ -	\$ -	\$	90,000
			Funding So	urce Summary	,	-	<b>-1</b>	
Phase	Committed	FY18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23		
Fund 101		\$ 90,000						
							1	
					<u> </u>	<b>_</b>	4	
T-4-1		<b>6</b> 00 000	Φ.		<u></u>		<b> </b>	00.000
Total	\$ -	\$ 90,000	ъ -	\$ -	\$ -	\$ -	\$	90,000

Project No: Project Name: Location: Department:	TBD City Hall Enha 1300 White St Engineering	reet				Date: Contact: Project Start: ject Complete:		04/20/18 J. Bouquet 10/01/18 09/30/19
Account No:	101-1900-519	-6300				pject Estimate: Inding to Date:		200,000
Due is at December					Project Fu	nding to Date:	<u> </u>	<del>-</del>
Project Descrip			ing lossons loom	ad fram Hurriaan	a Irma Enhance	montingludge F	v+ondin	z sound
Provide/construct		•	•					_
proofing of severa management syst		~	•			•	unicatio	on; energy
management syst	em, miiii-spiit ioi	r Av room, narde	ii communicatioi	Treliability and o	utiets, sat priorie	•		
Reasons for Fu		ation (if applica	ible):					
Request FEMA CD	BG funding							
Operating Impa	ict:			Related Proje	cts:			
			Project Pha	ase Summary				
Phase	Committed	FY18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	1	
1110.00		1110/10	1110120	1 1 20/21		11 ====	1	
Finish/Install		\$ 200,000					1	
Total	Φ.	<b>(</b> 000 000	•	I &	•	Φ.	1	000 000
Total	ъ -	\$ 200,000		\$ -	\$ -	\$ -	\$	200,000
Phase	Committed	FY18/19	Funding So	urce Summary FY 20/21	FY 21/22	FY 22/23	71	
Fund 101	Committed	\$ 200,000	F1 19/20	F1 20/21	FT Z1/ZZ	F1 22/23	1	
Fullu 101		φ 200,000			1		1	
							1	
Total	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$	200,000

Project No: TBD
Project Name: Station #3 Design and Rebuild

Location: Station #3, 1525 Kennedy Dr.

 Department:
 Fire Department, 2201

 Account No:
 101-2201-522-6200

 Date:
 04/25/18

 Contact:
 Mike Davila

 Project Start:
 10/01/18

 Project Complete:
 09/30/21

 Project Estimate:
 \$ 7,000,000

 Project Funding to Date:
 \$

#### **Project Description/Justification:**

Design and rebuild Station #3 to replace building with upgraded fire station to operate engine and rescue units and re-locate administrative offices to new upgraded facility. Current building is in need of storm repairs and it may be more feasable to replace it using new storm proof construction methods provided in modern emergency response buildings. Administration is currently housed in two locations due to lack of space at Station #1, which can be re-purposed to provide additional space for emergency responders and provide a larger meeting/classroom area.

#### Reasons for Funding Modification (if applicable):

# Operating Impact: Related Projects:

Reduce the repairs required after storms due to older design features. Improve the administrative efficiency by housing all divisions in one location.

**Project Phase Summary** 

Phase	Committed	FY18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23		
Design		\$ 300,000						
Construction			\$ 3,000,000	\$ 3,700,000				
Total	\$ -	\$ 300,000	\$ 3,000,000	\$ 3,700,000	\$ -	\$ -	\$ 7,0	00

**Funding Source Summary** 

Phase	Committed	FY18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	
Fund 101		\$ 300,000	\$ 3,000,000	\$ 3,700,000			
Total	\$	\$ 300,000	\$ 3,000,000	\$ 3,700,000	\$ -	\$ -	\$ 7,000,000

Project No:	TBD		_					Date	:	04/10/18
<b>Project Name:</b>	Mallory Square	e Improvements						Contact	:	K Olson
Location:	Mallory Square	Э	•					Project Start	:	10/01/19
Department:	Port		-				Pro	ject Complete:	:	09/30/20
Account No:	101-4302-543-	-6300	-				Pro	oject Estimate:	\$	825,000
			=					inding to Date:		-
Project Descrip	otion/Justificati	ion:								
Development of o	concept drawings	and plans for im	provn	nents to Ma	llory	both for cru	ise ship passeng	ers and regular t	ourists.	
Improvements m	ay including new	pavers, lighting, l	oollar	ds and land	scapi	ng.				
Reasons for Fu	ınding Modifica	ation (if applica	able)	• •						
	<u> </u>	( ),								
<b>Operating Impa</b>	act:				Rel	ated Proje	cts:			
			F	roject Pha	se S	Summary				
Phase	Committed	FY18/19		Y 19/20		Y 20/21	FY 21/22	FY 22/23	1	
Design			\$	75,000						
Construction				,	\$	750,000				
						,				
Tota	I \$ -	\$ -	\$	75,000	\$	750,000	\$ -	\$ -	\$	825,000
			Fu	ındina Soı	ırce	Summary			<u> </u>	
Phase	Committed	FY18/19		Y 19/20		Y 20/21	FY 21/22	FY 22/23	1	
Fund 101			\$	75,000	\$	750,000				
			<u> </u>	,		,			1	
									1	
									1	
Tota	\$ -	\$ -	\$	75.000	\$	750.000	\$ -	\$ -	\$	825.000

Project No:	TBD									Dat	e:	04/10/18
<b>Project Name:</b>	Mallory T-pier	Extensio	n/Improv	eme	nts					Contac	:t:	K Olson
Location:	Mallory Square	Э							Р	roject Sta	rt:	10/01/18
Department:	Port									t Complet		09/30/20
Account No:	101-4302-543-	-6300						ĺ	Proje	ct Estimat	e: \$	3,400,000
								Project	Fund	ing to Dat	<b>e</b> : \$	-
Project Descrip	otion/Justificati	ion:										
Extension of exist			Olf to the	south	with the	addition of	a nort	thern mono-p	ile. Tł	nis project v	vill also	o provide
needed repairs to	exisitng T-Pier.											
-												
D		- 1' <i>(</i> 'f		1-1								
Reasons for Fu	inding Modifica	ation (if a	аррисар	ie):								
Operating Impa	act:					Related F	Projec	cts:				
	401.					Ttolatou I	· Ojo	<del> </del>				
				Pro	oiect Pha	se Summ	arv					
Phase	Committed	FY18	3/19		19/20	FY 20/		FY 21/22		FY 22/23	$\neg$	
Design		\$ 25	0,000									
Permitting		\$ 5	50,000									
Construction			;	\$ 3,0	000,000							
CEI					100,000							
Tota	I \$ -	\$ 30	0,000	\$ 3,	100,000	\$	-	\$	- \$		- \$	3,400,000
				Fun	ding Sou	ırce Sumr	nary					
Phase	Committed	FY18	3/19		19/20	FY 20/		FY 21/22	1	FY 22/23	$\neg$	
Fund 101		\$ 85	0,000	\$ 8	850,000							
FSTED		1			850,000							
		1			,							
		1										
Tota	il \$ -	\$ 1.70	0.000	\$ 1.	700.000	\$	-	\$	- \$		- \$	3.400.000

Project No:	TBD					Date:		06/14/18
Project Name:	Renovate Spor	rts Complex Re	strooms			Contact:		M. Davila
Location:	Rosa, Clayton,	Wickers	=			Project Start:		10/01/20
Department:	Community Se	rvices	=		Pro	ject Complete:		09/30/21
Account No:	101-7201-572-	6300	-		Pro	oject Estimate:	\$	150,000
			-			nding to Date:		-
Project Descrip	otion/Justificati	on:				_		
Renovate and upo			- Clayton Sterling	g complex, Wicke	r's Complex, and	Rosa Hernandez	comple	Х
Reasons for Fu	Inding Modifica	ition (if applica	able):					
Operating Impa	nct:			Related Proje	cts:			
				1				
			Project Ph	ase Summary				
Phase	Committed	FY18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23		
Construction				\$ 150,000				
Total	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$	150,000
			Funding So	urce Summary				
Phase	Committed	FY18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23		
Fund 101				\$ 150,000				
Total	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$	150,000

Project No:	TBD						Date:		06/14/18
<b>Project Name:</b>	Re-Sod Clayto	n Sterling Field	_				Contact:		M. Davila
Location:	Clayton Sterlin	g Complex	_				<b>Project Start:</b>		10/01/20
Department:	Community Se	rvices	_			Pro	ject Complete:		09/30/21
Account No:	101-7201-572-	6300	-			Pro	oject Estimate:	\$	300,000
			-				inding to Date:		-
Project Descrip	otion/Justificati	on:							
Replacement of c			y to irrigation sys	stem	at all 4 fields	that make up th	ne Clayton Sterling	g Com	plex
Reasons for Fu	ınding Modifica	ation (if applica	able):						
Operating Impa	oct.			R۵I	ated Proje	rte:			
				1	ateu i ioje	<u> </u>			
			Project Pha	ase S	Summary				
Phase	Committed	FY18/19	FY 19/20		Y 20/21	FY 21/22	FY 22/23		
Construction				\$	300,000				
					,				
Total	\$ -	\$ -	\$ -	\$	300,000	\$ -	\$ -	\$	300,000
			Funding So	urce	Summary		•		
Phase	Committed	FY18/19	FY 19/20		Y 20/21	FY 21/22	FY 22/23	1	
Fund 101				\$	300,000				
Total	\$ -	\$ -	\$ -	\$	300,000	\$ -	\$ -	\$	300,000

Project No:	TBD					Date:	1	06/14/18
<b>Project Name:</b>	Re-Sod Georg	e Mira Field	_			Contact:		M. Davila
Location:	Wickers Comp		<b>-</b>			Project Start:	,	10/01/19
Department:	Community Se	rvices	-		Pro	ject Complete:		09/30/20
Account No:	101-7201-572-		_			oject Estimate:		300,000
			_			inding to Date:		-
Project Descrip	otion/Justificati	on:			-	J		
Re-sod George M								
Reasons for Fu	ındina Modifica	ation (if applica	able):					
	<b>J</b>	(	,					
Operating Impa	act:			Related Proje	cts:			
			_					
	Camana:tta.d	EV40/40		ase Summary	TV 04/00	TV 00/00	TI	
Phase	Committed	FY18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	4	
Construction			\$ 300,000				4	
							4	
							4	
l Total	¢	\$ -	\$ 300,000		\$ -	\$ -	\$	300,000
IOla					ш -	φ -	Ψ	300,000
	II <b>a</b>	II =>//		urce Summary		T = 1/ 00/00	71	
Phase	Committed	FY18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	4	
Fund 101			\$ 300,000				4	
	<b> </b>						4	
	<b> </b>				-	<b> </b>	4	
			<b>6</b> 000 000	T &		<b> </b>	<b>∄</b>	200 200
Tota	\$ -	\$ -	\$ 300,000	- \$	\$ -	\$ -	\$	300,000

Project No:	IRD					Date	<b>):</b>	06/14/18
<b>Project Name:</b>	Re-Sod Rosa	Hernandez and	Wicker's Softba	all Field		Contact	t::	M. Davila
Location:	Rosa Hernand	ez/Wickers Fie	ld Complex			Project Start	t::	10/01/19
Department:	Community Se		- ·		Pro	ject Complete	:	09/30/20
Account No:	101-7201-572-		-			oject Estimate		200,000
			_			inding to Date		<del></del>
Project Descrip	otion/Justificati	on:			•	•		
Replacement of c			ry to irrigation sys	stem at Rosa Her	nandez and Wick	ker's softball field	ds.	
Reasons for Fu	unding Modifica	ation (if applica	able):					
	J	( 1- 1-	,					
Operating Impa	act:			Related Proje	ects:			
				ase Summary				
Phase	Committed	FY18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23		
Construction			\$ 200,000					
							<b>-</b>	
Tota	-	\$ -	\$ 200,000		\$ -	\$ -	- \$	200,000
				urce Summary				
Phase	Committed	FY18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23		
Fund 101			\$ 200,000					
Tota	-	\$ -	\$ 200,000	\$ -	\$ -	\$ -	- \$	200,000

Project No:	IBD					Date	:	08/02/18
<b>Project Name:</b>	Rest Beach En	hancements	•	Contact: J Bour				
Location:	Rest Beach - A	tlantic Blvd	-			Project Start	:	01/01/19
Department:	Engineering		•		Pro	ject Complete	:	09/30/19
Account No:	101-1900-519-	4600	-			oject Estimate		53,000
			-			unding to Date		<del></del>
Project Descrip	otion/Justificati	on:			•	•		
Construct 3 new s			es to existing cor	ncrete pads on Re	st Beach consist	ent with FDEP M	anagem	ent Plan.
Reasons for Fu	unding Modifica	ation (if applica	able):					
Operating Impa	act:			Related Proje	ects:			
				ase Summary				
Phase	Committed	FY18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23		
Shelter Design/CEI		\$ 3,000						
Shelters		\$ 30,000						
Picnic Tables		\$ 20,000						
							┨.	
Tota	I \$ -	\$ 53,000	\$ -	\$ -	- \$	\$ -	\$	53,000
				urce Summary				
Phase	Funded	FY18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	]	
TDC Grant		\$ 53,000					]	
							_	
							_	
							<b></b>	
Tota	I   \$ -	\$ 53,000	\$ -	\$ -	\$ -	\$ -	\$	53,000

Project No:	TBD					Date		04/10/18
<b>Project Name:</b>	Security Check	cpoint Enhancer	ments		Contact		K Olson	
Location:	Truman Water	front	•			Project Start:		10/01/18
Department:	Port		•		Pro	ject Complete:		09/30/20
Account No:	101-4302-543-	6300	•		Pro	ject Estimate:	\$	400,000
			•		Project Fu	inding to Date:	\$	-
Project Descrip	tion/Justificati	on:						
Install (2) 20' X 40			Rework existing	pavers, provide	lighting, outlets a	and ceiling fans. (	Constru	ict new entry
to facilitate 2 way	•		-	• •	-	~		-
,								
Reasons for Fu	nding Modifica	ation (if applica	ıble):					
Operating Impa	ict:			Related Proje	cts:			
		II = 5)(40/40		ase Summary	II =>/ 0.4/0.0	T)/ 00/00	7	
Phase	Committed	FY18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	4	
Design		\$ 25,000					4	
Construction		\$ 375,000					4	
							1	
Total	Φ.	Ф 400 000	Φ.	l c	<u></u>	•		400.000
Total	ъ -	\$ 400,000		\$ -	\$ -	\$ -	\$	400,000
				urce Summary			-	
Phase	Committed	FY18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23		
Fund 101		\$ 400,000					1	
							1	
<u> </u>		4.5.5.5.5					1	100
Total	\$ -	\$ 400,000	- \$	\$ -	\$ -	-	\$	400,000

Project No:	IRD					Date	•	04/03/18
<b>Project Name:</b>	Smather's Bea	ch Bathroom W	est			Contact	:	J Muccino
Location:	Smather's Bea	ch - S. Rooseve	elt Blvd			Project Start	:	10/01/18
Department:	Engineering		-		Pro	ject Complete		09/30/19
Account No:	101-7201-572-	6200	-			oject Estimate		586,000
			-			unding to Date		
Project Descrip	otion/Justification	on:			-	_		
	new bathroom fa		d of Smather's Be	each to replace ex	kisting. Utilize m	id-beach bathroc	m desig	gn as basis.
Assume reuse of		•		·	· ·			_
Reasons for Fu	ındina Modifica	tion (if applica	able).					
110030113 101 1 0	maning Mounica	ition (ii applice	ibiej.					
Operating Impa	act:			Related Proje	ects:			
			Project Ph	ase Summary				
Phase	Committed	FY18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23		
Design/Constr Docs		\$ 30,000						
Construction		\$ 550,000						
CEI		\$ 6,000						
Total	-	\$ 586,000	\$ -	\$ -	\$ -	\$ -	\$	586,000
			Funding So	urce Summary	,			
Phase	Funded	FY18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23		
Fund 101		\$ 30,000						
TDC		\$ 556,000						
Total	- \$	\$ 586,000	\$ -	\$ -	\$ -	\$ -	\$	586,000